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KARTIKEYA MISRA (AP SECRETARIAT)
Tue, Jul 28, 2020 17:10:48 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Two crore three lakh twenty eight thousand only (Rs.2,03,28,000/-) - Quarterly Distribution of Budget for the Electronically Deliverable Services Directorate - Orders - Issued.

FINANCE (FMU-GAD.1) DEPARTMENT

G.O.Rt.No.:2000 **Dated:28-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Electronically Deliverable Services Directorate for an amount of Rs. 2,03,28,000 /- Rupees Two crore three lakh twenty eight thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Electronically Deliverable Services Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The Information Technology, Electronics & Communications Department ., A.P.Secretariat.

The Electronically Deliverable Services Directorate,A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance(BG.I& BG.II)Department .

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Electronically Deliverable Services Directorate

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 092 Other Offices							
S.H. 12 Director, Electronically Deliverable Services							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	45,000	11,000	11,000	11,000	12,000	45,000	0
S.D.H. 133 Water and Electricity Charges	87,000	22,000	22,000	21,000	22,000	87,000	0
S.D.H. 134 Hiring of Private Vehicles	4,82,000	1,21,000	1,21,000	1,19,000	1,21,000	4,82,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	4,000	3,000	4,000	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	15,000	4,000	4,000	3,000	4,000	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,76,000	1,44,000	1,44,000	1,44,000	1,44,000	5,76,000	0
G.S.H. 11 State Development Schemes							
S.H. 12 Director, Electronically Deliverable Services							
D.H. 280 Professional Services							
S.D.H. 288 Individual Consultants engaged - 3rd party	1,90,00,000	50,00,000	68,00,000	24,50,000	47,50,000	1,90,00,000	0
Total	**2,03,28,000**	**53,33,000**	**71,33,000**	**27,78,000**	**50,84,000**	**2,03,28,000**	**0**

DDO Annexure

Department: **Electronically Deliverable Services Directorate**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009200121101 11VN	27001401002	0	2,000	2,000	2,000	6,000
34510009200121301 31VN	27001401002	0	11,000	11,000	12,000	34,000
34510009200121301 33VN	27001401002	0	22,000	21,000	22,000	65,000
34510009200121301 34VN	27001401002	0	1,21,000	1,19,000	1,21,000	3,61,000
34510009200121301 35VN	27001401002	0	25,000	25,000	25,000	75,000
34510009200121301 36VN	27001401002	0	4,000	3,000	4,000	11,000
34510009200121301 38VN	27001401002	0	4,000	3,000	4,000	11,000
34510009200121401 41VN	27001401002	0	1,44,000	1,44,000	1,44,000	4,32,000
34510009211122802 88VN	27001401002	0	68,00,000	24,50,000	47,50,000	1,40,00,000
Total		**0**	**71,33,000**	**27,78,000**	**50,84,000**	**1,49,95,000**